

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** La Mirada

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,837,976</b>	<b>\$ -</b>	<b>\$ 1,837,976</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,837,976	-	1,837,976
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,775,375</b>	<b>\$ 6,388,596</b>	<b>\$ 10,163,971</b>
F RPTTF	3,537,075	6,376,896	9,913,971
G Administrative RPTTF	238,300	11,700	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,613,351</b>	<b>\$ 6,388,596</b>	<b>\$ 12,001,947</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$120,294,318		\$12,001,947	\$-	\$1,837,976	\$-	\$3,537,075	\$238,300	\$5,613,351	\$-	\$-	\$-	\$6,376,896	\$11,700	\$6,388,596
6	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Bonds Issued On or Before 12/31/10	05/04/2005	08/15/2024	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	Merged Project Area	4,470,063	N	\$400,029	-	319,982	-	-	-	\$319,982	-	-	-	80,047	-	\$80,047
7	Bonds: Tax Allocation Bonds, 2006 Series A	Bonds Issued On or Before 12/31/10	02/28/2006	08/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	13,510,000	N	\$560,000	-	560,000	-	-	-	\$560,000	-	-	-	-	-	\$-
8	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Bonds Issued On or Before 12/31/10	03/02/2010	08/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	6,719,041	N	\$793,369	-	679,735	-	-	-	\$679,735	-	-	-	113,634	-	\$113,634
9	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Bonds Issued On or Before 12/31/10	05/13/2010	08/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	10,469,550	N	\$490,000	-	245,000	-	-	-	\$245,000	-	-	-	245,000	-	\$245,000
10	Bonds: Trustee Fees	Fees	05/15/2001	08/15/2029	U.S. Bank National Association	Fees for bond trustee services	Merged Project Area	502,300	N	\$19,400	-	-	-	7,650	-	\$7,650	-	-	-	11,750	-	\$11,750
11	Cooperative Agreement	Admin Costs	02/01/2012	06/30/2049	City of La Mirada & various	Agreement for admin, overhead and other expenses & other fees	Merged Project Area	250,000	N	\$250,000	-	-	-	-	238,300	\$238,300	-	-	-	-	11,700	\$11,700
29	Owner Participation Agreement	OPA/DDA/ Construction	07/01/1995	07/31/2020	US Food Service	Tax Sharing	Merged Project Area	196,800	N	\$196,800	-	-	-	196,800	-	\$196,800	-	-	-	-	-	\$-
35	SERAF Housing Fund Loan	SERAF/ ERAF	05/10/2010	06/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10	Merged Project Area	4,031,380	N	\$892,783	-	-	-	892,783	-	\$892,783	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	No. 1					SERAF																	
36	SERAF Housing Fund Loan No. 2	SERAF/ERAF	05/10/2011	06/30/2016	Agency Housing Fund	Repayment of Loan for FY10-11 SERAF	Merged Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
38	Deferred Passthrough	City/County Loan (Prior 06/28/11), Other	04/11/1989	06/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	9,074,912	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
66	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Reserves	05/04/2005	08/15/2024	U.S. Bank National Association	Refinance 1995B Industrial-Commercial TABs	Merged Project Area	4,470,063	N	\$320,047	-	-	-	-	-	\$-	-	-	-	320,047	-	\$320,047	
67	Bonds: Tax Allocation Bonds, 2006 Series A	Reserves	02/28/2006	08/15/2028	U.S. Bank National Association	Finance Capital Projects	Merged Project Area	13,510,000	N	\$560,000	-	-	-	-	-	\$-	-	-	-	560,000	-	\$560,000	
68	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Reserves	03/02/2010	08/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area	6,719,041	N	\$688,634	-	-	-	-	-	\$-	-	-	-	688,634	-	\$688,634	
69	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Reserves	05/13/2010	08/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	10,469,550	N	\$245,000	-	-	-	-	-	\$-	-	-	-	245,000	-	\$245,000	
70	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	10/30/2014	08/15/2024	U.S. Bank National Association	Refinance 2001 TABs, Series A/ 2003 Housing TABs, Series A/ 2004 TABs	Merged Project Area	13,161,125	N	\$3,138,500	-	33,259	-	1,535,366	-	\$1,568,625	-	-	-	1,569,875	-	\$1,569,875	
71	Bonds: Subordinate Taxable Tax Allocation	Refunding Bonds Issued After 6/27/12	10/30/2014	08/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing	Merged Project Area	4,789,684	N	\$963,493	-	-	-	904,476	-	\$904,476	-	-	-	59,017	-	\$59,017	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Refunding Bonds, Series B					TABs, Series B																	
72	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	10/30/2014	08/15/2024	U.S. Bank National Association	Refinance 2001 TABs, Series A/ 2003 Housing TABs, Series A/ 2004 TABs	Merged Project Area	13,161,125	N	\$1,569,875	-	-	-	-	-	\$-	-	-	-	1,569,875	-	\$1,569,875	
73	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	10/30/2014	08/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area	4,789,684	N	\$914,017	-	-	-	-	-	\$-	-	-	-	914,017	-	\$914,017	

**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	2,290,208		3,680,445		824,383		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	6,890			116,186	6,515,111		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	2,297,098		3,680,445	116,186	3,022,354		
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					3,910,728		
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$406,412		

**La Mirada**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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